

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	23.05.2016	2016044608		941,167.00	1316028041		5500019023	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	16.05.2016	3516006463	336963	12,100.00	1316024463	REIN 35150		Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	12.05.2016	2016036988		7,006,929.00	3416023318		8200170012	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	12.05.2016	2016036989		13,279.00	3416023324		8200139111	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.05.2016	2016026590		1,076,832.00	1316011945		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.05.2016	2016026591		3,735,416.00	1316011963		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	10.05.2016	2016034731		415,046.00	1316023199		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	09.05.2016	2016031703		119,648.00	1316012282		4200042617	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	12.05.2016	2016036453		289,215.00	1316024201		5500021903	CIB
ANURAG TIWARI	GADARWARA	1144318	31.05.2016	2016050886		1,430.00	3416035488		8200171533	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	30.05.2016	2016049907		21,832.00	3416035421		8200137327	CIB
ARCHANA ELECTRICALS	JABALPUR	1121503	31.05.2016	2016051323		74,000.00	1316031970		40054246	CIB
ARVIND RAJPUT	BHOPAL	1137884	16.05.2016	2016038961		27,931.00	3416024991		5500022494	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	16.05.2016	2016039052		109,670.00	1316025504		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	18.05.2016	2016041285		3,388.00	1316026740		1705	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	23.05.2016	2016044609		4,282.00	3016002624		100009858	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	17.05.2016	2016040627		3,388.00	1316026315		4600035424	CIB
BASANTI MAYAWAD	GADARWARA	1146170	10.05.2016	2016034179		10,000.00	3416020766			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	09.05.2016	2016031707		18,855.00	3416011851		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	14.05.2016	2016038311		37,324.00	3416020557		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.05.2016	2016032061		41,196,692.00	1316022602		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.05.2016	2016032120		27,854,738.00	1316022466		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2016	2016048730		21,889,031.00	1316029845		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2016	2016048084		149,224,641.00	1316029257		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.05.2016	2016049824		64,390,799.00	1316030114		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.05.2016	2016046782		2,668,620.00	1316029325		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.05.2016	2016046781		5,285,099.00	1316029314		5500019205	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.05.2016	2016046780		6,603,006.00	1316029297		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.05.2016	2016046779		1,990,365.00	1316029318		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.05.2016	2016046778		3,639,179.00	1316029306		5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.05.2016	2016046043		11,587,804.00	1316029275		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.05.2016	2016050008		48,567,133.00	1316031445		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051442		4,923,594.00	1316031840		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051443		416,935.00	3416034887		5500017935	CIB

BHARAT LAL HIRANYA	BHOPAL	1130423	09.05.2016	2016031271	14,177.00	3116001995	59626 CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	31.05.2016	2016050814	7,350.00	3416025775	8200170558 CIB
BHEL DELHI	NEW DELHI	1000873	16.05.2016	2016039692	13,977,190.00	3416011093	5500017229 CIB
BHEL DELHI	NEW DELHI	1000873	16.05.2016	2016039693	2,247,148.00	1316025752	5500017377 CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2016	2016042515	976,642.00	1316027433	5500019594 CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2016	2016042516	28,933,455.00	1316026965	5500017708 CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2016	2016042517	27,422,529.00	1316027195	5500017229 CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2016	2016042518	884,198.00	3416028733	5500021344 CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2016	2016042519	20,292,814.00	3416021492	5500017229 CIB
BHEL DELHI	NEW DELHI	1000873	20.05.2016	2016043454	6,582,223.00	1316027449	5500019156 CIB
BHEL DELHI	NEW DELHI	1000873	20.05.2016	2016043608	4,181,904.00	1316027456	5500019156 CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2016	2016046783	164,139.00	1316029448	5500020496 CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2016	2016046784	7,692,136.00	1316029406	5500020496 CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2016	2016046785	2,106,331.00	1316029486	5500017377 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049515	14,260,448.00	1316030895	5500015861 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049516	6,497,190.00	1316031034	5500020496 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049517	1,399,902.00	1316031027	5500019594 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049518	8,154,862.00	1316030980	5500019156 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049519	2,198,379.00	1316030961	5500019155 CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2016	2016049520	3,227,664.00	1316030939	5500017377 CIB
BHEL DELHI	NEW DELHI	1000873	31.05.2016	2016051444	2,223,670.00	1316031801	5500019594 CIB
BHEL DELHI	NEW DELHI	1000873	12.05.2016	2016036431	4,085,927.00	1316023369	5500016911 CIB
BHOORE LAL SHARMA	GADARWARA	1130539	27.05.2016	2016048734	3,548.00	3416034744	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	24.05.2016	2016046044	1,342,510.00	5216001950	5500019062 CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.05.2016	2016039700	15,911,280.00	5216002043	5500019062 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.05.2016	2016048732	3,068,305.00	1316029880	5500022664 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.05.2016	2016048733	12,939,336.00	1316029867	5500019388 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.05.2016	2016049521	7,179,288.00	1316030628	5500017162 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2016	2016050012	1,200,000.00	1316031343	5500022870 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.05.2016	2016042520	9,000,000.00	1316026996	5500022870 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.05.2016	2016034616	9,333,759.00	1316022499	5500022664 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.05.2016	2016027505	4,788,060.00	5216001183	5500015488 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.05.2016	2016027263	1,430,801.00	3416004504	5500015488 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.05.2016	2016027262	3,138,350.00	1316012296	5500015488 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.05.2016	2016040743	32,984,195.00	1316025848	5500015488 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.05.2016	2016039697	20,776,000.00	5216002221	5500015488 CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.05.2016	2016039696		495,513.00	3416020239		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.05.2016	2016039695		3,744,260.00	1316025673		5500015550	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	26.05.2016	5216002726	336978	1,000,000.00	5216002600	8200171286		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	02.05.2016	5216001140	336958	2,805,000.00	5216001140	5216000869		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	24.05.2016	5216002601	336973	3,300,000.00	5216002435	8200171020		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	16.05.2016	5216002309	336965	200,000.00	5216002228	8200170435		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	16.05.2016	5216002307	336964	500,000.00	5216002226	8200170432		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	09.05.2016	5216001719	336961	1,530,000.00	5216001719	5216001205		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	02.05.2016	5216001141	336959	51,500.00	5216001141	5216001054		Cheque
CHITRA SHARMA	GADARWARA	1131441	10.05.2016	2016034176		11,625.00	3416020758			CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	03.05.2016	2016027219		5,800,237.00	1316012360		5500015352	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	03.05.2016	2016027218		2,995,200.00	1316012358		5500015352	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	03.05.2016	2016027217		300,000.00	1316012354		5500015352	CIB
D.K.Verma	DELHI.	1015775	10.05.2016	2016034124		25,110.00	3416020749			CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	12.05.2016	2016036433		35,236.00	3416022738		5500021644	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	12.05.2016	2016036456		16,191.00	3416011083		8200168880	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	24.05.2016	2016045625		30,434.00	3416027960		5500023099	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.05.2016	2016050013		4,912,627.00	1316030655		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.05.2016	2016050294		6,927,035.00	1316031640		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.05.2016	2016041581		1,820,443.00	1316026869		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.05.2016	2016039698		16,961,259.00	1316025236		5500019094	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.05.2016	2016039699		129,339.00	1815059163		5500019094	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGAR H	1137868	12.05.2016	2016036991		29,304.00	3416023284			CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	18.05.2016	2016041654		30,000.00	1316026692		40054793	CIB
GOEL BROTHERS	VINDHYANAGAR	1068071	31.05.2016	2016051445		65,437.00	1316031990		4200043021	CIB
GOPAL PRASAD JASATHI	NARSINGHPUR	1121504	31.05.2016	3516008041	336988	74,000.00	1316031973	1000142150		Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	14.05.2016	2016038308		26,630.00	3416018996		5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	09.05.2016	2016031705		31,310.00	3416014798		5500019282	CIB
HAVELLS INDIA LTD	NOIDA	1006770	27.05.2016	2016048788		236,952.00	1316030262		5500022526	CIB
HAVELLS INDIA LTD	NOIDA	1006770	27.05.2016	2016048789		6,337,704.00	1316030248		5500022525	CIB
HAVELLS INDIA LTD	NOIDA	1006770	12.05.2016	2016036452		15,700,248.00	1316023616		5500022526	CIB

HOTEL COMFORT INN	GADARWARA	1134960	12.05.2016	2016036990	8,730.00	3416020579	8200169795	CIB
HOTEL COMFORT INN	GADARWARA	1134960	16.05.2016	2016039793	6,232.00	3416025382	8200169589	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	16.05.2016	2016039794	81,027.00	3416025364	8200169587	CIB
IMAM KHAN	BHOPAL	1119971	11.05.2016	2016035267	9,135.00	3416020753		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.05.2016	2016034730	20,578,985.00	1316022967	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	18.05.2016	2016041653	2,866,223.00	1316026676	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.05.2016	2016049535	2,975,570.00	1316030672	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.05.2016	2016043664	2,611,423.00	1316027465	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.05.2016	2016050153	2,309,085.00	1316031333	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035266	138,816.00	3416018635	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050685	83,341.00	3416025773	8200170554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038412	535,333.00	3416023988	5500023014	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	18.05.2016	2016041284	19,061.00	1316026736	1705	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	17.05.2016	2016040626	19,061.00	1316026264	5500017473	CIB
JMC Projects India Ltd	Noida	1079824	30.05.2016	2016050154	1,635,563.00	1316031438	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	30.05.2016	2016050155	1,601,203.00	1316031479	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	31.05.2016	2016051185	17,345,904.00	1316032111	5500021932	CIB
K P SETHI	BHOPAL	1112656	10.05.2016	2016034172	15,102.00	3416020752		CIB
KAMLESH BOHARE	GADARWARA	1125251	10.05.2016	2016034127	10,000.00	3416020756		CIB
KHELAN HARINKHEDE	BHOPAL	1143631	12.05.2016	2016037058	39,060.00	3416023280		CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2016	2016044606	12,426,862.00	3416028978	4200042616	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	12.05.2016	2016036432	19,600.00	3416015265	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.05.2016	2016050151	2,709,691.00	1316030830	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.05.2016	2016039051	2,398,735.00	1316024209	5500022537	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.05.2016	2016039048	16,202,964.00	1316024073	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.05.2016	2016039049	901,612.00	3416023217	5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.05.2016	2016039050	13,305,055.00	1316024253	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.05.2016	2016048787	19,032,734.00	1316030198	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.05.2016	2016048786	16,602,922.00	1316030026	5500020029	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	02.05.2016	2016025577	1,272,890.00	1316009521	4600036702	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	13.05.2016	2016037661	18,400.00	3416023292		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	13.05.2016	2016037926	31,437.00	3416023213	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	12.05.2016	2016036454	25,110.00	3416020751		CIB
MANGAL SINGH	NARSINGHPUR	1132597	14.05.2016	2016038310	32,953.00	3416015253	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	19.05.2016	2016042521	33,499.00	3416025779	5500020775	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	18.05.2016	2016041287	11,625.00	1316026738	1705	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	17.05.2016	2016040628	11,625.00	3416020764		CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	10.05.2016	2016034617	98,575.00	1316023206	4200041461	CIB

	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	10.05.2016	2016034130		10,875.00	3416021028		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	10.05.2016	2016034128		9,450.00	3416020757		CIB
	DISTRICT								
MONA SAGAR	NARSINGHPUR	1142492	10.05.2016	2016034133		10,222.00	3416020762		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	09.05.2016	2016031706		34,716.00	3416014977	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	18.05.2016	2016041657		40,721.00	3416028536	5500022974	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	16.05.2016	2016039694		1,045,000.00	3415279817	5500021302	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	10.05.2016	2016034177		10,875.00	3416020763		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.05.2016	2016050152		30,916,063.00	1316031215	5500018337	CIB
PIONEER SPORTS & FITNESS	BHOPAL	1145843	27.05.2016	2016048790		86,799.00	3416026270	4600038314	CIB
	KOTA,								
RADHEY SHYAM NAGAR	RAJASTHAN	1140842	10.05.2016	2016034132		14,500.00	3416020761		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	30.05.2016	2016049832		11,804.00	3416030480	5500021770	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	30.05.2016	2016049833		13,156.00	3416030491	5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	13.05.2016	2016037663		15,102.00	3416023277		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	19.05.2016	2016042706		25,078.00	3416026098	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	10.05.2016	2016034126		11,000.00	3416020755		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	09.05.2016	2016031704		34,151.00	3416015710	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	12.05.2016	2016036992		20,735.00	3416022301	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	10.05.2016	2016034175		39,240.00	3416020664		CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	27.05.2016	2016048731		3,959,408.00	1316029942	5500018742	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	30.05.2016	2016050011		1,569,903.00	1316030837	5500018742	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	30.05.2016	2016050010		310,777.00	1316031175	5500022704	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	30.05.2016	2016050009		364,735.00	1316031159	5500022704	CIB
RITESH AGRAWAL	GADARWARA	1140839	10.05.2016	2016034131		11,625.00	3416020760		CIB
RITU MITTAL	FARIDABAD	1136535	10.05.2016	2016034129		25,110.00	3416020759		CIB
SADHANA Y RAIS	GADARWARA	1146155	10.05.2016	2016034178		10,200.00	3416020765		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	18.05.2016	2016041286		16,333.00	1816004341	8200169590	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	31.05.2016	2016050815		2,211.00	3416035483	8200171532	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	14.05.2016	2016038312		24,425.00	3416023188	5500021301	CIB
SARLA ENTERPRISES	SINGRAULI	1136892	27.05.2016	3516007778	336982	30,000.00	1316026701	1000143104	Cheque
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	20.05.2016	2016043665		32,308.00	3416026306	5500022117	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.05.2016	3516005088	336962	1,414,534.00	1316022433	RA BILL MA	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	12.05.2016	2016036455		32,655.00	3416018589	5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	14.05.2016	2016038309		28,479.00	3416019973	5500021778	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	20.05.2016	2016043610		10,767,015.00	5216000743	5500017618	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	09.05.2016	2016032336		21,746,327.00	5216001207		5500017618 CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	21.05.2016	2016043888		53,460.00	3416030217		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	13.05.2016	2016037662		57,783.00	3416020385		5500020363 CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY									
	NARSINGHPUR	1137194	18.05.2016	2016041655		30,000.00	1316026690		40054793 CIB
SHRI SHYAM CONSTRUCTION	NARSINGHPUR	1134492	26.05.2016	3516007699	336979	30,000.00	1316026698	1000143102	Cheque
SHRIYA IT CONSULTANT	JABALPUR	1137486	23.05.2016	2016044610		4,993.00	3016002546		100008771 CIB
SHUBNAM SHEIKH	BHOPAL	1119973	10.05.2016	2016034173		9,135.00	3416020754		CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	18.05.2016	2016041582		906,976.00	1316026807		4600025108 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.05.2016	2016044607		179,046.00	3416030046		8200144380 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.05.2016	2016049027		23,131,010.00	3415264743		4200042564 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	13.05.2016	2016037924		9,712,511.00	3415253127		4200041217 CIB
SUNIL GULATI	DELHI	1075672	10.05.2016	2016034125		26,730.00	3416020750		CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	10.05.2016	2016034171		25,110.00	3416020748		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	03.05.2016	2016027502		3,274,921.00	1316012510		5500018330 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.05.2016	2016050068		4,127,889.00	1316031094		5500019063 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD									
	MEDAK	1120812	28.05.2016	2016049536		85,968.00	1316030853		5500018718 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD									
	MEDAK	1120812	03.05.2016	2016027110		4,178,908.00	1316012245		5500020724 CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	18.05.2016	2016041656		37,995.00	3416025435		5500022180 CIB
Utility Powertech Ltd	Bilaspur	1073026	03.05.2016	2016026531		9,883.00	3415264030		4600034021 CIB
Utility Powertech Ltd	Bilaspur	1073026	20.05.2016	2016043609		67,128.00	3416027367		5500022244 CIB
Utility Powertech Ltd	Bilaspur	1073026	09.05.2016	2016031270		201,140.00	3416014073		5500018775 CIB
Utility Powertech Ltd	Bilaspur	1073026	24.05.2016	2016045624		189,363.00	3416029810		5500018775 CIB
Utility Powertech Ltd	Bilaspur	1073026	31.05.2016	2016051030		102,787.00	3416035774		5500021359 CIB
Utility Powertech Ltd	Bilaspur	1073026	13.05.2016	2016037925		50,073.00	3416023396		5500018754 CIB
Utility Powertech Ltd	Bilaspur	1073026	31.05.2016	2016051029		99,994.00	3416035773		5500021357 CIB
VEETHIKA NAYAK	GADARWARA	1147940	20.05.2016	2016043666		47,700.00	3416029070		5500023330 CIB
VINOD HARIJAN	NARSINGHPUR	1133734	09.05.2016	2016031272		39,889.00	3416016709		5500018947 CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	13.05.2016	2016037927		2,230.00	3115037769		57655 CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	10.05.2016	2016034174		39,240.00	3416020663		CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	16.05.2016	2016038960		30,631.00	3416022891		5500016223 CIB
YOURSELF-ACIDS & CHEMICALS		1030416	02.05.2016	3516003756	336960	45,948.00	3416011603	AC/LD-2/16	4200042774 Cheque
YOURSELF-ADMAN ADVERTISING		1042985	25.05.2016	3516007520	336977	777,783.00	3416029863	NIT	8200170833 Cheque
YOURSELF-ANEJA CONSTRUCTIONS INDIA		1091780	27.05.2016	3516007732	336980	7,505,000.00	1316030349	RAB 16 (CI	Cheque
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	31.05.2016	3516008020	336985	44,100.00	3416032684	RAJBHASHA	8200171297 Cheque
YOURSELF-CRAVATEX LTD		1105159	23.05.2016	3516007182	336972	164,115.00	3416014562	2590101008	4600038197 Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	31.05.2016	3516008021	336984	47,452.00	3416032406	42298	4600036357 Cheque
YOURSELF-ISHWAR PRATAP SINGH		1145572	20.05.2016	3516007105	336968	30,000.00	1316026694	1000143100	Cheque

YOURSELF-LAND ACQUISITION OFFICER	1095399	25.05.2016	5216002663	336975	181,751,820.00	5216002470	PO		Cheque
YOURSELF-LAND ACQUISITION OFFICER	1095399	20.05.2016	5216002480	336967	44,050,613.00				Cheque
YOURSELF-PIONEER SPORTS & FITNESS	1145843	31.05.2016	3516008019	336986	111,640.00	3416026349		1660 4600039141	Cheque
YOURSELF-PIONEER SPORTS & FITNESS	1145843	31.05.2016	3516008022	336987	242,252.00	1316031861	1660..		Cheque
YOURSELF-R K SWAMY BBDO Private Lim	1074218	24.05.2016	3516007350	336974	381,017.00	3416027682	BBDORK	8200170842	Cheque
YOURSELF-RMC READYMIX (INDIA)	1148464	27.05.2016	3516007733	336981	9,456,259.00	1316030349	RAB 16 (CI		Cheque
YOURSELF-SOBHAGYA ADVERTISING SERVI	1048670	30.05.2016	3516007868	336983	254,881.00	3416029858	NIT	8200170832	Cheque
YOURSELF-STAR COMMUNICATIONS	1071748	31.05.2016	3516008064	336989	7,500.00	3416036600	L14014-78-	4200040517	Cheque
YOURSELF-SUPERINTENDENCE CO OF INDI	1041047	23.05.2016	3516007178	336971	36,450.00	1316027033	FINAL BILL		Cheque
YOURSELF-SUPERINTENDENCE CO OF INDI	1041047	25.05.2016	3516007518	336976	68,045.00	1316029767	RELEASE OF		Cheque
YOURSELF-Sunil Singh	1078480	20.05.2016	3516007110	336969	30,000.00	1316026695	1000143101		Cheque